

Consolidated Cash Flow Statement

Six months ended 31 March 2002

	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	24,820	20,142
Net cash outflow from returns on investments and servicing of finance	(19,643)	(19,363)
Net cash outflow for taxation	(6,476)	(6,468)
Net cash inflow from investing activities	<u>327</u>	<u>142</u>
Decrease in cash and bank balances	(972)	(5,547)
Cash and bank balances at beginning of the period	<u>31,225</u>	<u>29,990</u>
Cash and bank balances at end of the period	<u><u>30,253</u></u>	<u><u>24,443</u></u>